

Schedule I - Intragovernmental Obligations

Creditor Name	Address 1	Address 2	City	State	Zip	Claim Amount	Contingent	Disputed	Unliquidated
ADMINISTRADOR ASUME	PO BOX 71442		SAN JUAN	PR	00936-8542	\$ 28,110	Contingent		Unliquidated
ASOC EMPLEADOS DEL ELA DE PR	AVE PONCE DE LEON 463 PDA 35		SAN JUAN	PR	00936	\$ 406,183	Contingent		Unliquidated
AUT EDIFICIOS PUBLICOS	PO BOX 41029 MINILLAS STA		SAN JUAN	PR	00940	\$ 1,582,338	Contingent		Unliquidated
AUTORIDAD DE ACUEDUCTOS Y	PO BOX 7066		SAN JUAN	PR	00916-7066	\$ 807,974	Contingent		Unliquidated
AUTORIDAD DE ENERGIA ELEC	APARTADO 364267		SAN JUAN	PR	00936-4267	\$ 46,886,245	Contingent		Unliquidated
PR ASSOC EMPLEADOS PROF Y GERENCIA	OFFICE OF MANAGEMENT AND BUDGET	PO BOX 9023228	SAN JUAN	PR	00902-3228	\$ 1,217	Contingent		Unliquidated
PUERTO RICO AUTORIDAD DE TRANSPORTE MARITIMO (ATM)	PO BOX 41118		SAN JUAN	PR	00940	\$ 761,591	Contingent		Unliquidated
PUERTO RICO DEPT OF LABOR	505 PRUDENCIO RIVERA MARTINEZ BUILDING	AVE. MUNOZ RIVERA	HATO REY	PR	918	\$ 44,029	Contingent		Unliquidated
PUERTO RICO PORT AUTHORITY	PO BOX 362829		SAN JUAN	PR	00936	\$ 5,583,351	Contingent		Unliquidated
PUERTO RICO PUBLIC BUILDING AUTHORITY	EXECUTIVE DIRECTOR	SECTION 41029	SAN JUAN	PR	00940-1029	\$ 128,841	Contingent		Unliquidated
SEC HACIENDA FDO PENS Y R	PO BOX 42003		SAN JUAN	PR	00940-2003	\$ 257,458	Contingent		Unliquidated
SECRETARIO DE HACIENDA	EDIFICIO INTENDENTE RAMIREZ	APARTADO S4515 PDA 1	SAN JUAN	PR	00905-4515	\$ 705,944	Contingent		Unliquidated
SECRETARIO TRIBUNAL DE SA						\$ 2,835,448	Contingent		Unliquidated